

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

August 19, 2013



Fiscal Officer


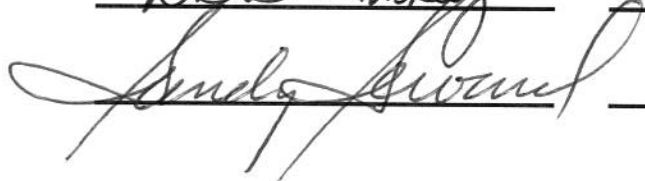
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 684,270.15.

Dated this 19th day of August 2013.

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF BEECH GROVE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - AUGUST 19 2013 CORPORATE CLAIMS

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Prescribed by State Board of Accounts

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of	Amount	Warrant	Check/Memorandum (See Note (2) Above)
//	217	ACCUPAY	PAYROLL/CIV.PE		39848.54		PAYROLL/CIV PERF/10% CITY POR
//	99999	AMANDA OSEGUERA	AMBULANCE/BILLI		1026.57		AMBULANCE/BILLING AND
//	22	ARAB TERMITE&PEST	POLICE/REP.&MAI		70.00		POLICE/REP & MAINT
//	1572	ARROW TOOL RENTAL	PARKS/REP.&MAI		289.60		PARKS/REP & MAINT
//	337	BCBS	AMBULANCE/BILLI		359.00		AMBULANCE/BILLING AND
//	68	BEECH GROVE TIRE	PARKS/REP.&MAI		197.89		PARKS/REP & MAINT
//	726	BREHOB NURSERY INC.	POLICE/BLDG.MA		66.50		POLICE/BLDG MAINT/TREE
//	90	BROWN'S GARAGE	POLICE/REP.&MAI		1930.28		POLICE/REP &
//	169	CARQUEST AUTO PARTS	MVH/REP.&MAINT		119.27		MVH/REPAIR & MAINT
//	798	CENTRAL REGION - CCOA	AMBULANCE/BILLI		379.87		AMBULANCE/BILLING AND
//	158	CIRIELLO PLUMBING	PARKS/REP.&MAI		152.45		PARKS/REP & MAINT
//	129	CO-ALLIANCE LLP	MVH/FUEL		4443.47		MVH/FUEL
//	820	DIGITAL DOLPHIN SUPPLIES	POLICE/OFFICE.M		317.52		POLICE/OFFICE MISC
//	40	DONLEY SAFETY	FIRE/REP.&		1068.98		FIRE/REP & MAINT
//	514	FAMILY TIME	PARKS/PROGRA		240.00		PARKS/ENT PROGRAM/WATERSHOW
//	124	FITZGERALD & FITZGERALD	PARKS/REP.&MAI		45.99		PARKS/REP & MAINT/PHOTO CELLS
//	554	FRANCISCAN ST. FRANCIS	FIRE/CONT.SERV.		16215.75		FIRE/CONT SERV
//	173	GLOBAL GOV/ED SOLUTIONS	CIF/MISCELLANE		4126.75		CIF/MISC/VIDEO SERVER
//	360	GUEST SERVICES	FIRE/INSTRUCTIO		125.00		FIRE INSTRUCTION
//	38	HALL SIGNS	MVH/TOOLS &		210.56		MVH/TOOLS & EQUIPMENT
//	1295	HARMS SUPPLY INC.	FIRE/JANITORIAL		60.00		FIRE/JANITORIAL SUPPLIES
//	576	ICE MOUNTAIN DIRECT	FIRE/MAINT.AGRE		272.62		FIRE/AGREEMENTS
//	323	INDY TIRE	FIRE/REP.&		98.00		FIRE/REP & MAINT
//	98	INFORMATION SERVICES	POLICE/INFO.SER		462.00		POLICE/INFO SERVICES
//	1389	INPRS	PARKS/PERF.BEN		33266.62		PARKS/PERF BEN
//	396	J&B MEDICAL SUPPLY	FIRE/MED.SUPPLI		528.80		FIRE/MED SUPPLIES
//	559	J&E TIRE CENTER INC	MVH/AUTO.SUPP		372.02		MVH/AUTO SUPPLIES
//	15	KLINES QUALITY WATER, INC	POLICE/BLDG.MA		28.00		POLICE/BLDG MAINT/DRINKING WATER
//	530	LTD LAWN CARE	MVH/REP.&MAINT		1300.00		MVH/REP & MAINT/JULY 2013
//	603	MACALLISTER CAT	PARKS/BLDG.&EQ		350.13		PARKS/BLDG & MAINT
//	805	MARK LOPEZ LAW FIRM	CITY HALL/CITY		325.00		CITY HALL/ATTY/BZA MEETING PREP
//	461	MARK SWARTZ	POLICE/BLDG.MA		144.95		POLICE/BLDG MAT/FLAGS
//	1611	MCCARTY MULCH AND	PARKS/REP.&MAI		995.00		PARKS/REP & MAINT
//	80	MDWISE METHODIST	AMBULANCE/BILLI		116.31		AMBULANCE/BILLING AND
//	896	MES-INDIANA	FIRE/EQUIPMENT		206.56		FIRE/EQUIPMENT
//	99999	MR WES NICHOLS	GENERAL/REFUN		250.00		GENERAL REFUNDS/BANQUET ROOM
//	99999	MRS. LEA SMITH	GENERAL/REFUN		250.00		REFUND/SMITH/007767
//	99999	MS GEORDANA DAVIS	GENERAL/REFUN		300.00		REFUND/SCHEDULE CONFLICT/DAVIS
//	1537	PETERS MUNICIPAL	CLERK-TREAS./P		723.08		CLERK-TREAS/PROF SERV
//	202	PUBLIC AGENCY TRAINING	LLE/MISCELLANE		295.00		LLE/MISC/HURRLE

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//	527	PUBLIC SAFETY MEDICAL	FIRE/PHYSICALS,		4155.78		FIRE/PHYSICALS
//	573	Police Department Petty Cash	LLE/MISCELLANE		186.68		LLE/MISC
//	18	RAQUEL RAY	COMM.CTR./CON		288.00		COMM CTR/CONT SERV/RAY
//	589	RELIABLE WATER SERVICES	FIRE/WATER		140.38		FIRE/WATER HEATER LEASE
//	1577	RHONDA BURDINE	COMM.CTR./CON		90.00		COMM CTR/CONT SERV/BURDINE
//	654	RIETH-RILEY	MVH/BIT.MAT.		166.17		MVH/BIT MAINT
//	259	ROSSMAN ENTERPRISES	FIRE/MAINT.AGRE		593.00		FIRE/MAINT AGREEMENTS
//	624	SILLY SAFARI SHOWS, INC	PARKS/PROGRA		270.00		PARKS/ PROGRAM ENT/AMAZON JOHN
//	100	SPEEDWAY SUPERAMERICA	FIRE/CONT.SERV.		14514.37		FIRE/GARAGE & MOTOR/FUEL
//	815	SPRINGER LAW GROUP, LLP	CITY HALL/CITY		2254.00		CITY HALL/CITY ATTY
//	155	TOM HANNAN	PARKS/REP.&MAI		14.50		PARKS/REP & MAINT/BASKETBALL
//	319	UNIFIRST COPORATION	POLICE/JANITORI		17.30		POLICE/JANITORIAL SUPPLIES
//	585	UNITED CONSULTING	LRS/STREET		6012.90		LRS/STREET ALLEY IMPROVEMENT
//	511	VASEY	FIRE/MAINT.AGRE		547.28		FIRE/MAINT AGREEMENTS
//	206	WAYMIRE A.P.S. , INC.	POLICE/REP.&MAI		24489.31		POLICE/REP & MAINT/REMOVE
//	99999	WAYNE TOWNSHIP FIRE DEPT	FIRE/INSTRUCTIO		1089.58		FIRE/INSTRUCTION
//	913	WISHARD EMERGENCY MED	FIRE/MED.SUPPLI		5991.75		FIRE/MED SUPPLIES
//	645	WORKING WELL, ST. FRANCIS	MVH/MED.SERV.		39.00		MVH/MED SERV/DRUG SCREEN/BURNS
08/09/13	217	ACCUPAY	PAYROLL/FICA/CI		10166.40	28943	PAYROLL/FICA CITY POR
08/09/13	217	ACCUPAY	PAYROLL/MEDFIC		2240.70	28944	PAYROLL/MEDICARE EMP CITY POR
08/09/13	217	ACCUPAY	PAYROLL/ACCU.C		208935.90	28945	PAYROLL/ACCUPAY CITY CHG
08/09/13	217	ACCUPAY	PAYROLL/GARNIS		1560.00	28946	PAYROLL/CHILD SUP CITY EMP
08/09/13	217	ACCUPAY	PAYROLL/		770.00	28951	PAYROLL/LORD ABBOTT
08/09/13	217	ACCUPAY	PAYROLL/HSA.CIT		4800.17	28952	PAYROLL/HSA CITY POR
08/09/13	217	ACCUPAY	PAYROLL/HSA/CIT		259.83	28953	PAYROLL/HSA SEW POR
08/09/13	217	ACCUPAY	PAYROLL/OTHER.		171.33	28954	PAYROLL/VOL PERF
08/09/13	764	CITY OF BEECH GROVE	CLERK-TREAS./FI		2469.96	28955	CLERK/FICA
08/09/13	764	CITY OF BEECH GROVE	FIRE/MEDICARE		2547.78	28956	FIRE/MEDICARE
08/09/13	764	CITY OF BEECH GROVE	BOPW/PROF.SER		267.05	28957	BOPW/ACCUPAY CHARGE
08/09/13	764	CITY OF BEECH GROVE	CLERK-TREAS./H		4800.17	28958	CLERK/HSA BEN
08/09/13	189	PAYROLL	POLICE/ED.CERT.		201188.17	28999	PAYROLL-GROSS PAY FOR E# 1061
08/06/13	1300	WALKER&ASSOC. INSURANCE	BOPW/CITY WIDE		48000.00	34040	BOPW/LIABILITY INS/2ND INSTALL
08/08/13	725	CITIZENS ENERGY GROUP	CITY		796.42	34042	CITY HALL/WATER/806 MAIN ST
08/08/13	17	INDIANAPOLIS POWER &	MVH/STREET		11027.06	34043	MVH/STREET LIGHTING
08/08/13	281	VERIZON WIRELESS	FIRE/AIR CARDS		596.47	34044	FIRE/AIR CARDS
08/08/13	816	TOWN OF SPEEDWAY	CITY		1148.00	34045	CITY COURT/ORDINANCE
08/08/13	816	TOWN OF SPEEDWAY	CITY		56.00	34046	CITY COURT/CONT ED/SPEEDWAY
08/08/13	702	CITY OF SOUTHPORT	CITY		861.00	34047	CITY COURT/ORDINANCE
08/08/13	661	SOUTHPORT POLICE DEPT	CITY		208.00	34048	CITY COURT/CONT ED/SOUTHPORT
08/08/13	119	INDIANA STATE POLICE	CITY		4.00	34049	CITY COURT/CONT ED/ISP

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08/08/13	1217	MARION COUNTY TREASURER	CITY COURT/CITY		1004.50	34050	CITY COURT/INFRACTION DEF./MARION
08/08/13	1217	MARION COUNTY TREASURER	CITY		2473.80	34051	CITY COURT/COSTS/MARION COUNTY
08/09/13	630	AFLAC GROUP INSURANCE	PAYROLL/ AFLAC/		1372.04	34052	PAYROLL/AFLAC GROUP EMP INS
08/14/13	1437	PAETEC	BOPW/TELEPHON		1430.74	34053	BOPW/TELEPHONE&CABLE SERV
08/14/13	725	CITIZENS ENERGY GROUP	PARKS/WATER		35.31	34054	PARKS/WATER/80 S 13TH AVE
08/14/13	1093	COMCAST CABLE	FIRE/AIR CARDS		217.39	34055	FIRE/CABLE/INTERNET
08/14/13	281	VERIZON WIRELESS	POLICE/AIR		1816.61	34056	POLICE/AIR CARDS/CAMERAS
08/15/13	1093	COMCAST CABLE	PARKS/CONT.SE		107.27	34059	PARKS/CONT SERV/CABLE
08/15/13	1152	U.S. BANK	2002 BOND/ PAY		500.00	34060	2002 GEO BOND/ADMIN FEES IN
		Checks: 0 - 34060			684270.15		